UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

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In re:)	Chapter 11
)	
PURDUE PHARMA L.P., et al., 1)	Case No. 19-23649 (SHL)
)	
Debt	ors.	(Jointly Administered)
)	-

THIRTY-EIGHTH MONTHLY FEE AND EXPENSE STATEMENT OF PROVINCE, LLC, FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF PURDUE PHARMA L.P., ET AL., FOR THE PERIOD FROM NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022

Name of Applicant:	Province, LLC ² Financial Advisor to the Official Committee of Unsecured Creditors
Date of Retention:	Nunc pro tunc to October 1, 2019
Period for Which Fees and Expenses are Incurred:	November 1, 2022 through and including November 30, 2022
Fees Incurred:	\$133,669.75 ³
Less 20% Holdback:	\$26,733.95
Fees Requested in this Statement:	\$106,935.80
Expenses Incurred:	\$0.00
Total Fees and Expenses Requested in This Statement:	\$106,935.80

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

² Province, LLC, a Delaware limited liability company, f/k/a Province, Inc., a Nevada corporation.

³ The total fees billed for the period from November 1, 2022 through November 30, 2022 reflect a voluntary discount of \$7,035.25.

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States Bankruptcy Court for the Southern District of New York, and in accordance with the Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals [ECF No. 529] (the "Interim Compensation Order"), and the Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019 [ECF No. 524], Province, LLC ("Province"), financial advisor to the Official Committee of Unsecured Creditors (the "Committee") of Purdue Pharma L.P., et al. (collectively, the "Debtors"), hereby submits its Thirty-Eighth Monthly Fee and Expense Statement (the "Monthly Fee Statement") for the period of November 1, 2022 through November 30, 2022 (the "Statement Period") for (i) compensation in the amount of \$106,935.80, for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$133,669.75) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$0.00.

Itemization of Services Rendered and Expenses Incurred

- 1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - Attached hereto as **Exhibit A** is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
 - Attached hereto as **Exhibit B** is a schedule of the Province professionals and paraprofessionals (collectively, the "<u>Timekeepers</u>") who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were

- (a) \$703.88/hour for all Timekeepers, and (b) \$710.75/hour for all professionals.⁴
- Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.
- Attached hereto as <u>Exhibit D</u> is Province's records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

Total Fees and Expenses Sought for The Statement Period

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

Fees	\$133,669.75
Disbursements	\$0.00
Total	\$133,669.75

Notice and Objection Procedures

- 3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.
- 4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on February 1, 2023 (the "Objection Deadline"), and shall set forth the nature of the objection and the amount of fees or expenses at issue.
- 5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.
- 6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to

⁴ Blended averages were calculated prior to accounting for the voluntary discount of \$7,035.25.

which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of \$106,935.80 consisting of (a) 80% of Province's fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: January 18, 2023

By: /s/ Michael Atkinson

Michael Atkinson, Principal

PROVINCE, LLC

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Financial Advisor to the Official Committee

of Unsecured Creditors

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EXHIBIT A

SUMMARY OF COMPENSATION BY PROJECT CATEGORY DURING COMPENSATION PERIOD NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022

Project Categories	Total Hours	Total Fees
Business Analysis / Operations	49.3	\$30,982.00
Claims Analysis and Objections	27.6	\$14,628.00
Committee Activities	8.4	\$8,747.00
Court Hearings	0.8	\$920.00
Fee/Employment Applications	5.9	\$3,167.00
Litigation	97.9	\$75,311.00
Plan and Disclosure Statement	10.0	\$6,950.00
Subtotal	199.9	\$140,705.00
Voluntary Discount		(\$7,035.25)
Grand Total	199.9	\$133,669.75

EXHIBIT B

COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate	Total Hours Billed	Total Compensation
Michael Atkinson,	Principal – Financial consulting,	\$1,150	41.1	\$47,265.00
MBA, CPA, CIRA,	bankruptcy consulting, and litigation			
ABV, CVA, CFE, CFF	analysis since 1991.			
Jason Crockett, MBA,	Principal - Financial consulting, corporate	\$910	0.9	\$819.00
CIRA	restructuring, and litigation analysis since 2002.	ΨΣΙΟ	0.9	ψ017.00
Stilian Morrison,	Principal - Corporate restructuring.	\$900	2.5	\$2,250.00
MFin	Investment banking and restructuring employment since 2005.			
Eunice Min	Senior Director - Corporate restructuring and business valuations since 2012.	\$760	12.9	\$9,804.00
Christian Klawunder, CFA	Vice President - Investment banking.	\$650	73.1	\$47,515.00
Joshua Williams	Vice President - Investment banking.	\$640	9.5	\$6,080.00
Ryan Power	Senior Associate - Financial and data analytics.	\$570	1.8	\$1,026.00
Mitchell Boal, CFA	Senior Associate - Financial and data analytics.	\$530	10.4	\$5,512.00
Timothy Strickler	Senior Associate - Corporate restructuring, litigation and financial investigation.	\$530	27.6	\$14,628.00
Leonardo Kim	Analyst	\$300	17.3	\$5,190.00
	Subtotal		197.1	\$140,089.00
	Blended Rate for Professionals	\$710.75		
Para Professionals		Hourly Billing Rate	Total Hours Billed	Total Compensation
Eric Mattson		\$220	2.8	\$616.00
	Subtotal	· · · · · · · · · · · · · · · · · · ·	2.8	\$616.00
			Fee	Total
			Statement Hours	Compensation
	Subtotal		199.9	\$140,705.00
	Blended Rate for all Timekeepers	\$703.88		
	Voluntary Discount			(\$7,035.25)
	Grand Total		199.9	\$133,669.75

EXHIBIT C

EXPENSE SUMMARY DURING COMPENSATION PERIOD NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022

Expense Category	Description	Total Expenses
Total Expenses		\$0.00

EXHIBIT D

BILLING DETAILS

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Entry Date	Person	Comments	Task Claims Analysis and	Hours	Rate	Amount
11/1/2022	Timothy Strickler	Updated and revised claims summary and detail schedules.	Objections	1.90	530.00	\$1,007.00
11/1/2022	Michael Atkinson	Review and analyze various open issues for call with debtor FA's	Business Analysis / Operations	0.80	1,150.00	\$920.00
11/1/2022	Eunice Min	Review business and financial update from debtors.	Business Analysis / Operations	0.60	760.00	\$456.00
11/1/2022	Michael Atkinson	Call with debtor FA's regarding case issues	Business Analysis / Operations	0.50	1,150.00	\$575.00
11/1/2022	Michael Atkinson	Call with counsel to update regarding case update from debtor FA's	Business Analysis / Operations	0.40	1,150.00	\$460.00
11/1/2022	Christian Klawunder	Analyzed recoverability of transfers from I-Way Entities.	Litigation	2.40	650.00	\$1,560.00
11/2/2022	Christian Klawunder	Evaluated release provision under potential alternate plan.	Plan and Disclosure Statement	2.20	650.00	\$1,430.00
11/3/2022	Christian Klawunder	Reviewed and analyzed latest version of settlement collateral docs.	Plan and Disclosure Statement	1.30	650.00	\$845.00
11/3/2022	Timothy Strickler	Updated schedule of litigation claims filed to date.	Claims Analysis and Objections	1.90	530.00	\$1,007.00
11/3/2022	Christian Klawunder	Reviewed and analyzed proposed changes to settlement intercreditor agreement.	Plan and Disclosure Statement	2.10	650.00	\$1,365.00
11/4/2022	Christian Klawunder	Analyzed IAC net assets and inter-trust loans.	Litigation	2.70	650.00	\$1,755.00
11/4/2022	Timothy Strickler	Updated schedule of non-litigation claims filed to date.	Claims Analysis and Objections	1.80	530.00	\$954.00
11/6/2022	Christian Klawunder	Continued to trace transfers between trusts for estate claims analysis.	Litigation	2.10	650.00	\$1,365.00
11/7/2022	Christian Klawunder	Evaluated distributions from debtors intended for taxes.	Litigation	1.60	650.00	\$1,040.00
11/7/2022	Michael Atkinson	Review and analyze tax tracing update materials for counsel	Business Analysis / Operations	2.10	1,150.00	\$2,415.00
11/7/2022	Stilian Morrison	Analyze year-to-date pipeline spend	Business Analysis / Operations	0.40	900.00	\$360.00
11/7/2022	Timothy Strickler	Reviewed weekly claims report prepared by claims agent.	Claims Analysis and Objections	1.20	530.00	\$636.00
11/7/2022	Ryan Power	Revised and updated Purdue Financial Update presentation to include tables and commentary for August results.	Committee Activities	0.70	570.00	\$399.00
11/7/2022	Stilian Morrison	Analyze August 2022 monthly report	Business Analysis / Operations	1.10	900.00	\$990.00
11/7/2022	Timothy Strickler	Reviewed recently filed proofs of claim added to register.	Claims Analysis and Objections	0.40	530.00	\$212.00
11/7/2022	Ryan Power	Spread updated August 2022 financials for Purdue Pharma.	Business Analysis / Operations	1.10	570.00	\$627.00
11/7/2022	Timothy Strickler	Imported recently added claims data into database; updated tables and queries for analyses.	Claims Analysis and Objections	1.80	530.00	\$954.00
11/7/2022	Stilian Morrison	Review cash reporting for week ended 10/21	Business Analysis / Operations	0.30	900.00	\$270.00
11/7/2022	Eunice Min	Review October time to ensure adherence to guidelines.	Fee / Employment Applications	1.20	760.00	\$912.00
11/8/2022	Michael Atkinson	Review and analyze solvency issues for potential estate claims	Litigation	1.70	1,150.00	\$1,955.00
11/8/2022	Christian Klawunder	Evaluated drafts of filings for counsel.	Plan and Disclosure Statement	1.40	650.00	\$910.00
11/8/2022	Eunice Min	Draft thoughts related to issues raised by counsel related to proposed insurance stipulation to supplement Province team's points.	Litigation	1.10	760.00	\$836.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/8/2022	Eunice Min	Review and revise slides on August YTD financials and other recent results.	Business Analysis / Operations	1.60	760.00	\$1,216.00
11/8/2022	Michael Atkinson	Review insurance litigation issues for counsel	Litigation	0.70	1,150.00	\$805.00
11/9/2022	Michael Atkinson	Call with insurance counsel regarding insurance issues	Litigation	0.60	1,150.00	\$690.00
11/9/2022	Michael Atkinson	Review and research various questions from insurance counsel and provide responses	Business Analysis / Operations	1.40	1,150.00	\$1,610.00
11/9/2022	Christian Klawunder	Reviewed and analyzed latest draft of estate causes of action memo.	Litigation	1.70	650.00	\$1,105.00
11/10/2022	Christian Klawunder	Continued to trace transfers for estate causes of action analysis.	Litigation	2.20	650.00	\$1,430.00
11/11/2022	Stilian Morrison	Analyze cash reporting for week ended 10/28	Business Analysis / Operations	0.30	900.00	\$270.00
11/11/2022	Christian Klawunder	Traced tax distributions for estate causes of action analysis.	Litigation	1.80	650.00	\$1,170.00
11/11/2022	Stilian Morrison	Analyze naloxone partner update for October 2022	Business Analysis / Operations	0.40	900.00	\$360.00
11/12/2022	Christian Klawunder	Continued to evaluate debtor distributions for taxes.	Litigation	1.70	650.00	\$1,105.00
11/12/2022	Michael Atkinson	Review and discuss insurance analysis and discovery issues for counsel	Litigation	1.70	1,150.00	\$1,955.00
11/13/2022	Michael Atkinson	Review tax tracing analysis	Litigation	1.30	1,150.00	\$1,495.00
11/13/2022	Michael Atkinson	Review and analyze updated cash tracing analysis	Litigation	2.60	1,150.00	\$2,990.00
11/13/2022	Christian Klawunder	Continued to trace tax distributions for estate causes of action analysis.	Litigation	2.10	650.00	\$1,365.00
11/14/2022	Christian Klawunder	Continued to trace tax distributions for estate claims analysis.	Litigation	2.40	650.00	\$1,560.00
11/14/2022	Mitchell Boal	Analyzed Rhodes Cash flow updates for internal tracker.	Business Analysis / Operations	1.30	530.00	\$689.00
11/14/2022	Timothy Strickler	Reviewed current claims schedule uploaded by claims agent.	Claims Analysis and Objections	1.10	530.00	\$583.00
11/14/2022	Mitchell Boal	Analyzed Purdue cash flow updates for internal tracker.	Business Analysis / Operations	1.00	530.00	\$530.00
11/14/2022	Mitchell Boal	Formatted Cash Flow tracker.	Business Analysis / Operations	0.20	530.00	\$106.00
11/14/2022	Mitchell Boal	Analyzed Monthly Flash Reports and Weekly Cash forecasts.	Business Analysis / Operations	0.90	530.00	\$477.00
11/14/2022	Timothy Strickler	Reviewed newly filed proofs of claim added to register.	Claims Analysis and Objections	0.30	530.00	\$159.00
11/14/2022	Timothy Strickler	Imported newly filed claims data into database; updated tables and queries for analyses.	Claims Analysis and Objections	1.60	530.00	\$848.00
11/14/2022	Eunice Min	Review recent cash results.	Business Analysis / Operations	0.60	760.00	\$456.00
11/15/2022	Christian Klawunder	Continued to trace tax distributions.	Litigation	1.90	650.00	\$1,235.00
11/15/2022	Michael Atkinson	Review and prepare materials for committee call	Committee Activities	0.90	1,150.00	\$1,035.00
11/15/2022	Mitchell Boal	Analyzed Oxycodone prescriptions historically.	Business Analysis / Operations	0.70	530.00	\$371.00
11/15/2022	Michael Atkinson	Call with FA's for debtor	Business Analysis / Operations	0.70	1,150.00	\$805.00
11/15/2022	Mitchell Boal	Updated financial update presentation with newest Cash Flow data.	Business Analysis / Operations	1.50	530.00	\$795.00
11/15/2022	Mitchell Boal	Analyzed Purdue and Rhodes cash actuals and forecasts for Cash Reporting analysis.	Business Analysis / Operations	1.20	530.00	\$636.00
11/15/2022	Michael Atkinson	Update counsel on call with fa's	Business Analysis / Operations	0.50	1,150.00	\$575.00

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Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/15/2022	Mitchell	Analyzed Purdue and Rhodes weekly	Business Analysis /	1.30	530.00	\$689.00
11/13/2022	Boal	cash flow report.	Operations	1.50	330.00	φοσ3.σσ
11/15/2022	Mitchell	Analyzed weekly cash flow report.	Business Analysis /	0.40	530.00	\$212.00
	Boal		Operations			
11/16/2022	Mitchell	Updated weekly cash flow variance data	Business Analysis /	0.30	530.00	\$159.00
11/16/2022	Boal Timothy	for financial update presentation. Updated and revised schedule of	Operations Claims Analysis and	2.10	530.00	\$1,113.00
11/10/2022	Strickler	litigation claims filed to date.	Objections	2.10	330.00	\$1,113.00
11/16/2022	Eunice Min	Review and revise analysis related to August flash results.	Business Analysis / Operations	1.80	760.00	\$1,368.00
11/16/2022	Christian Klawunder	Created summary of traced tax distributions.	Litigation	2.20	650.00	\$1,430.00
11/16/2022	Michael Atkinson	Attend fee hearing	Court Hearings	0.80	1,150.00	\$920.00
11/16/2022	Michael Atkinson	Prepare for fee hearing	Fee / Employment Applications	0.50	1,150.00	\$575.00
11/16/2022	Eunice Min	Revise and finalize draft financial update for UCC call.	Business Analysis / Operations	1.50	760.00	\$1,140.00
11/16/2022	Mitchell Boal	Formatted Financial Update presentation.	Business Analysis / Operations	0.20	530.00	\$106.00
11/16/2022	Mitchell Boal	Prepared analysis of branded opioid prescription trends	Business Analysis / Operations	1.20	530.00	\$636.00
11/16/2022	Mitchell Boal	Formatted branded opioid market share charts.	Business Analysis / Operations	0.20	530.00	\$106.00
11/17/2022	Christian Klawunder	Revised exhibit for estate causes of action analysis.	Plan and Disclosure Statement	2.10	650.00	\$1,365.00
11/17/2022	Timothy Strickler	Analyzed claims data to identify opioid claims filed outside the U.S.	Claims Analysis and Objections	2.10	530.00	\$1,113.00
11/17/2022	Eunice Min	Draft points to share with committee on financial and operational update.	Committee Activities	1.30	760.00	\$988.00
11/17/2022	Michael Atkinson	Prepare for committee meeting	Committee Activities	0.80	1,150.00	\$920.00
11/17/2022	Michael Atkinson	Review and analyze materials for committee meeting	Committee Activities	0.60	1,150.00	\$690.00
11/18/2022	Michael Atkinson	Committee call	Committee Activities	0.90	1,150.00	\$1,035.00
11/18/2022	Christian Klawunder	Reviewed and analyzed documentation for debtor distributions.	Litigation	1.40	650.00	\$910.00
11/18/2022	Timothy Strickler	Updated and revised schedule of non- litigation claims filed to date.	Claims Analysis and Objections	1.60	530.00	\$848.00
11/18/2022	Leonardo Kim	Continued sourcing monthly fee filings for bankruptcy professionals.	Business Analysis / Operations	2.30	300.00	\$690.00
11/18/2022	Michael Atkinson	Prepare for committee call and prepare materials	Committee Activities	1.90	1,150.00	\$2,185.00
11/18/2022	Leonardo Kim	Began sourcing monthly fee filings for bankruptcy professionals.	Business Analysis / Operations	2.90	300.00	\$870.00
11/18/2022	Jason Crockett	Prepare information for UCC meeting regarding financial and operational update.	Business Analysis / Operations	0.90	910.00	\$819.00
11/18/2022	Christian Klawunder	Evaluated timing of debtor distributions for tax payments.	Litigation	1.80	650.00	\$1,170.00
11/18/2022	Leonardo Kim	Began updating professional fee tracker for bankruptcy professionals.	Business Analysis / Operations	0.70	300.00	\$210.00
11/18/2022	Leonardo Kim	Began updating professional fee tracker for bankruptcy professionals.	Business Analysis / Operations	2.10	300.00	\$630.00
11/19/2022	Leonardo Kim	Continued sourcing fee filings for professionals in docket.	Business Analysis / Operations	1.70	300.00	\$510.00
11/19/2022	Michael Atkinson	Review and analyze insurance litigation issues and prepare materials for committee call	Litigation	1.90	1,150.00	\$2,185.00
11/19/2022	Christian Klawunder	Compiled documentation for tracing analysis.	Litigation	2.60	650.00	\$1,690.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/19/2022	Leonardo Kim	Continued sourcing fee filings for professionals in docket.	Business Analysis / Operations	2.30	300.00	\$690.00
11/19/2022	Leonardo Kim	Continued sourcing fee filings for professionals in docket.	Business Analysis / Operations	2.10	300.00	\$630.00
11/19/2022	Christian Klawunder	Continued to compile documentation for tracing analysis.	Litigation	1.40	650.00	\$910.00
11/20/2022	Eric Mattson	Drafted October fee statement and emailed to E. Min for review	Fee / Employment Applications	1.40	220.00	\$308.00
11/20/2022	Christian Klawunder	Continued to analyze timing of debtor distributions for tax payments.	Litigation	1.90	650.00	\$1,235.00
11/20/2022	Christian Klawunder	Analyzed timing of debtor distributions for tax payments.	Litigation	2.30	650.00	\$1,495.00
11/20/2022	Michael Atkinson	Review and research various questions of counsel and update tracing materials	Litigation	2.80	1,150.00	\$3,220.00
11/20/2022	Christian Klawunder	Traced transfers between trusts for estate claims analysis.	Litigation	1.80	650.00	\$1,170.00
11/21/2022	Timothy Strickler	Reviewed new POCs added to claims register.	Claims Analysis and Objections	0.40	530.00	\$212.00
11/21/2022	Joshua Williams	Review IAC gaps for net asset value workbook	Litigation	2.60	640.00	\$1,664.00
11/21/2022	Leonardo Kim	Begin updating professional fee tracker from latest docket updates.	Business Analysis / Operations	1.80	300.00	\$540.00
11/21/2022	Timothy Strickler	Imported new claims data into database; updated tables and queries for analyses.	Claims Analysis and Objections	1.70	530.00	\$901.00
11/21/2022	Eunice Min	Review and revise draft September fee statement.	Fee / Employment Applications	1.40	760.00	\$1,064.00
11/21/2022	Leonardo Kim	Continue updating professional fee tracker from latest docket updates.	Business Analysis / Operations	1.40	300.00	\$420.00
11/21/2022	Michael Atkinson	Review insurance summary information for counsel	Litigation	0.90	1,150.00	\$1,035.00
11/21/2022	Christian Klawunder	Evaluated support for estate claims analysis.	Litigation	2.10	650.00	\$1,365.00
11/21/2022	Timothy Strickler	Reviewed current claims schedule prepared by claims agent.	Claims Analysis and Objections	1.20	530.00	\$636.00
11/22/2022	Christian Klawunder	Continued to evaluate support for estate claims analysis.	Litigation	2.30	650.00	\$1,495.00
11/22/2022	Joshua Williams	Strategize on next deliverable for cash tracing exercise	Litigation	1.70	640.00	\$1,088.00
11/22/2022	Joshua Williams	Discuss possible updates to cash tracing analysis	Litigation	1.80	640.00	\$1,152.00
11/22/2022	Eric Mattson	Drafted October fee statement and emailed to E. Min for review.	Fee / Employment Applications	1.40	220.00	\$308.00
11/22/2022	Timothy Strickler	Updated claims summary and detail schedules for current claims filed.	Claims Analysis and Objections	1.40	530.00	\$742.00
11/23/2022	Timothy Strickler	Updated summary of litigation claims filed.	Claims Analysis and Objections	1.70	530.00	\$901.00
11/23/2022	Joshua Williams	Review cash tracing updates	Litigation	1.90	640.00	\$1,216.00
11/23/2022	Michael Atkinson	Review and analyze materials for committee call	Committee Activities	0.90	1,150.00	\$1,035.00
11/23/2022	Joshua Williams	Provide commentary on cash tracing updates	Litigation	1.50	640.00	\$960.00
11/23/2022	Christian Klawunder	Analyzed state taxes paid for estate causes of action analysis.	Litigation	1.90	650.00	\$1,235.00
11/23/2022	Christian Klawunder	Evaluated bank statements for estate claims analysis.	Litigation	2.10	650.00	\$1,365.00
11/23/2022	Michael Atkinson	Committee call	Committee Activities	0.40	1,150.00	\$460.00
11/24/2022	Michael Atkinson	Review and analyze tax tracing updated analysis for counsel	Litigation	1.70	1,150.00	\$1,955.00

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Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
11/24/2022	Michael Atkinson	Continue reviewing and preparing comments for updated distribution tracing analysis for counsel	Litigation	1.90	1,150.00	\$2,185.00
11/25/2022	Christian Klawunder	Continued to analyze state taxes paid for estate causes of action analysis.	Litigation	2.20	650.00	\$1,430.00
11/25/2022	Michael Atkinson	Review and analyze cash tax tracing analysis and provide to counsel and update	Litigation	1.70	1,150.00	\$1,955.00
11/25/2022	Christian Klawunder	Continued to evaluate bank statements for tracing analysis.	Litigation	1.40	650.00	\$910.00
11/25/2022	Michael Atkinson	Review and analyze cash tax tracing analysis and provide to counsel and update	Litigation	2.50	1,150.00	\$2,875.00
11/26/2022	Michael Atkinson	Review tax tracing analysis email to share update with counsel	Litigation	1.30	1,150.00	\$1,495.00
11/26/2022	Christian Klawunder	Revised presentation for estate causes of action analysis.	Litigation	2.40	650.00	\$1,560.00
11/26/2022	Michael Atkinson	Review business plan scenario analysis for committee	Business Analysis / Operations	1.20	1,150.00	\$1,380.00
11/27/2022	Christian Klawunder	Created slides for estate causes of action analysis.	Litigation	2.20	650.00	\$1,430.00
11/28/2022	Timothy Strickler	Reviewed recent POCs added to claims register.	Claims Analysis and Objections	0.50	530.00	\$265.00
11/28/2022	Christian Klawunder	Continued to create slides for estate causes of action analysis.	Litigation	2.40	650.00	\$1,560.00
11/28/2022	Timothy Strickler	Imported recent claims data into database; updated tables and queries for analyses.	Claims Analysis and Objections	1.60	530.00	\$848.00
11/28/2022	Timothy Strickler	Reviewed and analyzed weekly claims schedule prepared by claims agent.	Claims Analysis and Objections	1.30	530.00	\$689.00
11/29/2022	Eunice Min	Call with debtors' advisors for bi-weekly update	Business Analysis / Operations	0.70	760.00	\$532.00
11/29/2022	Michael Atkinson	Call with debtor FA's regarding update	Business Analysis / Operations	0.70	1,150.00	\$805.00
11/29/2022	Eunice Min	Summarize key financials for Avrio and potential impact of licensing arrangements.	Business Analysis / Operations	1.10	760.00	\$836.00
11/29/2022	Christian Klawunder	Evaluated documentation in support of estate claims analysis.	Litigation	1.60	650.00	\$1,040.00
11/29/2022	Christian Klawunder	Continued to evaluate documentation in support of estate claims analysis.	Litigation	2.10	650.00	\$1,365.00
11/30/2022	Christian Klawunder	Continued to trace tax payments for estate claims analysis.	Litigation	1.50	650.00	\$975.00
11/30/2022	Christian Klawunder	Traced tax payments for estate claims analysis.	Litigation	1.80	650.00	\$1,170.00
11/30/2022	Michael Atkinson	Call with counsel regarding plan issues	Plan and Disclosure Statement	0.90	1,150.00	\$1,035.00
11/30/2022	Michael Atkinson	Update counsel on call with debtor	Business Analysis / Operations	0.90	1,150.00	\$1,035.00